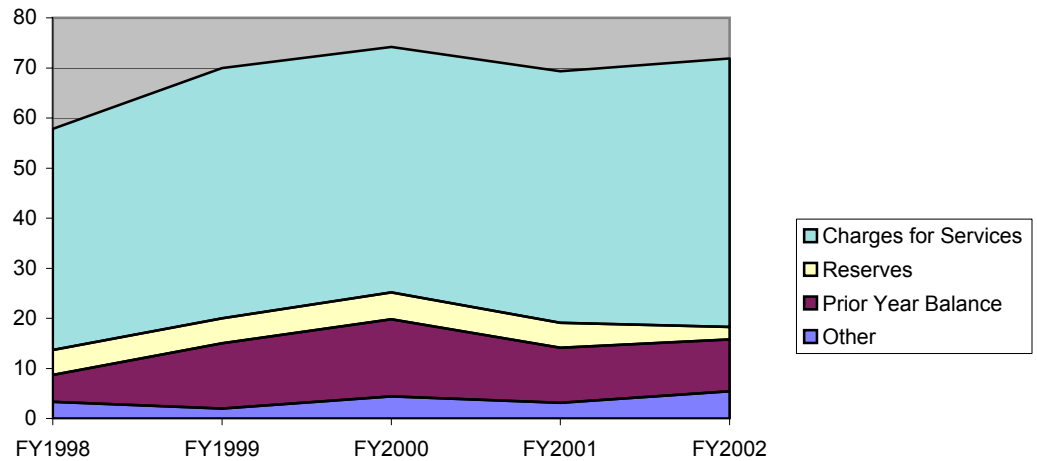


## WATER AND SEWER FUND

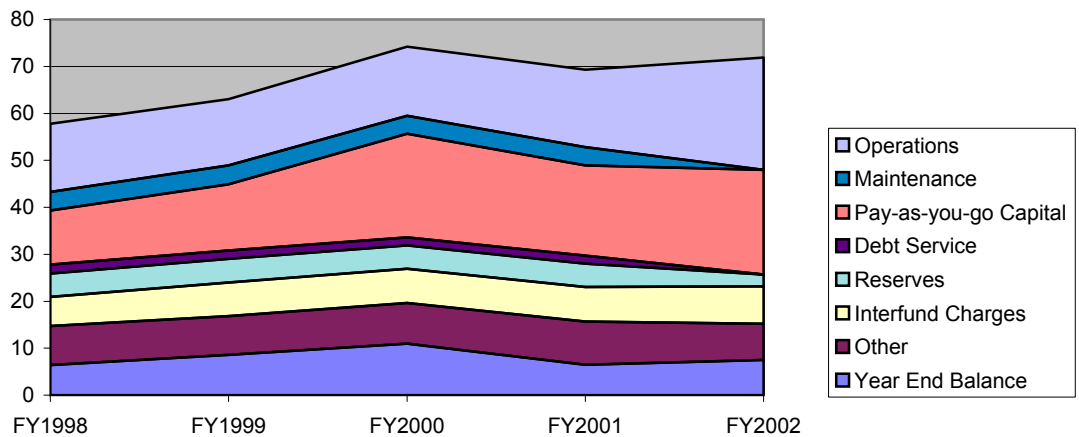
RESOURCES AVAILABLE	FY 1999/2000 ACTUAL	FY 2000/2001 ORIG. BUDGET	FY 2000/2001 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2001/2002 BUDGET	FY 2001/2002 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 50,239,670	50,160,559	50,078,087	(82,472)	53,598,194	7%
Miscellaneous Revenues	3,963,299	3,108,405	4,515,575	1,407,170	5,422,747	74%
<i>Total Revenues</i>	<u>54,202,969</u>	<u>53,268,964</u>	<u>54,593,662</u>	<u>1,324,698</u>	<u>59,020,941</u>	<u>11%</u>
Other Financial Resources:						
Prior Year Operating Balance	16,863,470	11,004,518	13,171,011	2,166,493	10,372,728	(6%)
Transfer In	-	-	-	-	-	0%
Reserves	5,442,003	5,016,540	5,016,540	-	2,500,000	(50%)
<i>Total Other Financial Resources</i>	<u>22,305,473</u>	<u>16,021,058</u>	<u>18,187,551</u>	<u>2,166,493</u>	<u>12,872,728</u>	<u>(20%)</u>
<i>Total Resources Available</i>	<u>\$ 76,508,442</u>	<u>69,290,022</u>	<u>72,781,213</u>	<u>3,491,191</u>	<u>71,893,669</u>	<u>4%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 11,693,048	12,015,132	12,046,710	31,578	13,618,304	13%
Fringe Benefits	3,267,754	3,540,521	3,907,148	366,627	4,223,105	19%
Services/Materials	7,586,578	9,784,265	11,545,989	1,761,724	10,873,138	11%
Other Operating Expenses	8,118,758	8,868,744	8,817,876	(50,868)	9,801,679	11%
Non-Operating Expenditures	292,870	162,067	192,303	30,236	160,000	(1%)
Capital Outlay	436,935	770,021	731,756	(38,265)	907,360	18%
Debt Service	1,666,129	1,609,327	1,609,060	(267)	-	(100%)
<i>Total Expenses</i>	<u>33,062,072</u>	<u>36,750,077</u>	<u>38,850,842</u>	<u>2,100,765</u>	<u>39,583,586</u>	<u>8%</u>
Other Financial Uses:						
Year End Balance	13,171,011	6,523,405	10,372,728	3,849,323	7,510,083	15%
Required Reserves	5,016,540	5,016,540	2,500,000	(2,516,540)	2,500,000	(50%)
Transfers Out	25,258,819	21,000,000	21,057,643	57,643	22,300,000	6%
<i>Total Other Financial Uses</i>	<u>43,446,370</u>	<u>32,539,945</u>	<u>33,930,371</u>	<u>1,390,426</u>	<u>32,310,083</u>	<u>(1%)</u>
<i>Total Resources Allocated</i>	<u>\$ 76,508,442</u>	<u>69,290,022</u>	<u>72,781,213</u>	<u>3,491,191</u>	<u>71,893,669</u>	<u>4%</u>

### Water and Sewer Resource Trends (in millions of \$)



"Charges for Services" have been increased to fund the \$550 million Water and Sewer Master Plan.

### Water and Sewer Expenditure Trends (in millions of \$)



Reorganization for the Water and Sewer Master Plan has eliminated the Maintenance and Environmental Resources (previously shown in "Other") Divisions as the functions have been merged with "Operations".